

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	1,077	63.30%	625	36.70%	1,702	100.00%	0	0.00%	1,702	(0)	0	1,702
A	855	Staff & Operations Base Budget	695,567	55.15%	370,267	29.36%	1,065,834	84.50%	195,506	15.50%	1,261,340	316	0	1,261,657
A	858	Staff & Operations Pass Through	287,780	35.89%	0	0.00%	287,780	35.89%	514,064	64.11%	801,845	8,034	0	809,878
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 984,424	47.67%	\$ 370,892	17.96%	\$ 1,355,316	65.64%	\$ 709,570	34.36%	\$ 2,064,887	\$ 8,350	\$ -	\$ 2,073,237
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	44,923	80.00%	44,923	80.00%	11,231	20.00%	56,154	0	0	56,154
B	808	TANF - Manual Checks	(1,673)	51.00%	(1,607)	49.00%	(3,280)	100.00%	0	0.00%	(3,280)	0	0	(3,280)
B	811	IV-E - Foster Care	130,078	50.00%	130,078	50.00%	260,155	100.00%	0	0.00%	260,155	10,907	0	271,062
B	812	IV-E - Adoption Assistance	213,023	50.00%	213,023	50.00%	426,045	100.00%	0	0.00%	426,045	41,472	0	467,517
B	814	Fostering Futures Foster Care Assistance	3,756	50.00%	3,756	50.00%	7,512	100.00%	0	0.00%	7,512	(0)	0	7,512
B	817	Special Needs Adoption	22,351	8.63%	236,761	91.37%	259,112	100.00%	0	0.00%	259,112	0	0	259,112
B	820	Adoption Incentives	2,517	100.00%	0	0.00%	2,517	100.00%	0	0.00%	2,517	0	0	2,517
Subtotal: Benefit Payments to Clients			\$ 370,051	36.70%	\$ 626,934	62.18%	\$ 996,984	98.89%	\$ 11,231	1.11%	\$ 1,008,215	\$ 52,379	\$ -	\$ 1,060,594
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	836	84.00%	5	0.50%	841	84.50%	154	15.50%	995	(0)	0	995
PS	833	Adult Services	3,437	80.00%	0	0.00%	3,437	80.00%	859	20.00%	4,297	0	0	4,297
PS	861	CHAFEE Education & Training Voucher	3,655	80.00%	914	20.00%	4,569	100.00%	0	0.00%	4,569	0	0	4,569
PS	862	Independent Living Program - Basic Allocation	108	80.00%	27	20.00%	135	100.00%	0	0.00%	135	0	0	135
PS	864	Respite Care for Foster Families	1,025	35.64%	1,852	64.36%	2,877	100.00%	0	0.00%	2,877	0	0	2,877
PS	866	Family Preservation / Support - Purch Serv	10,822	75.00%	1,371	9.50%	12,193	84.50%	2,237	15.50%	14,429	(0)	0	14,429
PS	872	VIEW	6,142	31.73%	10,215	52.77%	16,357	84.50%	3,000	15.50%	19,357	(0)	0	19,357
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	12,006	51.99%	0	0.00%	12,006	51.99%	11,087	48.01%	23,094	0	0	23,094
PS	883	Fee Child Care - 100% Federal	(784)	50.00%	(784)	50.00%	(1,568)	100.00%	0	0.00%	(1,568)	0	0	(1,568)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(229)	100.00%	0	0.00%	(229)	100.00%	0	0.00%	(229)	0	0	(229)
PS	889	VIEW Repayment of VACMS	(170)	50.00%	(170)	50.00%	(340)	100.00%	0	0.00%	(340)	0	0	(340)
PS	895	Adult Protective Services	4,059	84.50%	0	0.00%	4,059	84.50%	745	15.50%	4,803	0	0	4,803
Subtotal: Client Services Purchased by LDSSs			\$ 40,908	56.49%	\$ 13,430	18.54%	\$ 54,338	75.03%	\$ 18,082	24.97%	\$ 72,420	\$ (0)	\$ -	\$ 72,420
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,395,383	44.36%	\$ 1,011,255	32.15%	\$ 2,406,638	76.51%	\$ 738,883	23.49%	\$ 3,145,521	\$ 60,729	\$ -	\$ 3,206,250

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	22,701	50.00%	0	0.00%	22,701	50.00%	22,701	50.00%	45,402	0	36,680	82,082
Subtotal: Central Services Cost Allocation			\$ 22,701	50.00%	\$ -	0.00%	\$ 22,701	50.00%	\$ 22,701	50.00%	\$ 45,402	\$ -	\$ 36,680	\$ 82,082
Grand Totals: To Localities			\$ 1,418,084	44.44%	\$ 1,011,255	31.69%	\$ 2,429,339	76.13%	\$ 761,584	23.87%	\$ 3,190,924	\$ 60,729	\$ 36,680	\$ 3,288,332
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,817,458	61.64%	1,817,458	61.64%	1,131,080	38.36%	2,948,538	0	0	2,948,538
SW		Medicaid Benefits	17,430,542	50.00%	17,218,477	49.39%	34,649,018	99.39%	212,065	0.61%	34,861,083	0	0	34,861,083
SW		Supplemental Nutrition Assistance Program (SNAP)	3,670,755	100.00%	0	0.00%	3,670,755	100.00%	0	0.00%	3,670,755	0	0	3,670,755
SW		State & Local Health ⁵												
SW		Energy Assistance	224,071	100.00%	0	0.00%	224,071	100.00%	0	0.00%	224,071	0	0	224,071
SW		TANF/TANF UP ⁶	103,870	37.41%	173,805	62.59%	277,675	100.00%	0	0.00%	277,675	0	0	277,675
SW		FAMIS (Total Title XXI Expenditures)	1,325,616	88.00%	180,766	12.00%	1,506,382	100.00%	0	0.00%	1,506,382	0	0	1,506,382
SW		Child Care (VACMS) ⁶	265,160	75.08%	87,987	24.92%	353,147	100.00%	0	0.00%	353,147	0	0	353,147
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,020,014	52.51%	\$ 19,478,493	44.43%	\$ 42,498,507	96.94%	\$ 1,343,144	3.06%	\$ 43,841,651	\$ -	\$ -	\$ 43,841,651
Grand Totals: Social Services System			\$ 24,438,098	51.96%	\$ 20,489,748	43.57%	\$ 44,927,846	95.52%	\$ 2,104,729	4.48%	\$ 47,032,575	\$ 60,729	\$ 36,680	\$ 47,129,984